SBR No. H5/19-20
DATED 20-9-19

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

EE/ELE/Y/BR No. H5/19-20

No. 9th Ra bill

Date..... 2019 Dt. 20-9-19

Division: **Electricals (Yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Job Code :-003-16-000004**

Schedule Docket No. Head of Account :**P300 Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. : **Period: From 01-04-2019to31-07-2019(for 4 Months)**

Name of Work : *Operation and maintenance of Street Lights in Attur Ward Ward No 03 Package Y-3 of Yelahanka Zone*

Name of Contractor and Full Address: **Sri Pradeep Kumar S.N.Pro Of M/S. Ganga Enterprises**

Reference to Agreement No:EE/Ele/YZ/WO/24/16-17 Date:12/12/2016

Supplementry Work order :EE/Ele/YZ/SWO/000009/18-19 Date :12/07/2018

Supplementry Work order :EE/Ele/YZ/RWO/000057/2/18-19 Date :23/02/2019

Certified that the measurements were taken by me on 5/8/19 and recorded of Pages 256625 to 626 of measurement Book No. 2567/18-19 and that the work is satisfactorily executed.

For GANGA ENTERPRISES

PROPRIETOR

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 5/8/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)

Sub Division Officer

II Memorandum of Payment

BBMP, Bangalore

1)	Total value of work done or supplies made as per account within	Bill= 83265H=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	IT 1% 8327=00
3)	" Balance	LWC 1% 8327=00
4)	Deduct Payment:	CESS 1% 83H=00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	Scst 1% 7H35=00
		Cost 1% 7H35=00
	b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	FSD 5% H1633=00
		SD 2% 16653=00
		Fine 78900=00
5)	Balance being unpaid value of work done held in reserve.	deductions= 169 5HH=00
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	unadjustments items.
7)	Net amount due to or from Contractor	Cheque= 6,63,110=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness

1. ರೂ: 663110=00 ಚೆಕ್ ನೀಡಲಾಗಿದೆ

2. ರೂ: 169 5HH=00 ಹಿಂಪಡೆಯಲಾಗಿದೆ

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated ಅಧಿಕ್ಷಕರು ಬಾ.ಮ.ನ.ಪ.(ವಿ) ಯಲಹಂಕ ವಲಯ

P300 Replumat of Bu

ರೂ: 83265H=00 ಬಿಡುಗಡೆ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ

Stamp

For GANGA ENTERPRISES

PROPRIETOR

(For use in the Office)

For GANGA ENTERPRISES

PROPRIETOR

Sl. No.	Description of item	Unit
	Name of Work :- Package Y3	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Nos
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.**Additional Qty** From 01-01-2017 to 31-12-2018 (3574+1073=4647Nos)	Nos
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Nos
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Nos
	TOTAL	
	Fine imposed for non burning of street lights as per Special inspection Dated 12/07/2019	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	Less Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories 1-10-2018 to 31-12-2018 = 3 Monthsx100x42.17= 12651.00 As LED Replacement	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele
BBMP, Bangalore

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		4		Months	Upto Date paid so for 31 Months 18 Days		
125x27 Months 18 Days	20518.22	125	4.58	2290.00	125x31 Months 18 Days	22808.22	
4647x27 Months 18 Days	4870096.57	4547	42.17	766987.96	4647x31 Months 18 Days	5637084.53	
240x27 Months 18 Days	323222.57	240	48.83	46876.80	240x31 Months 18 Days	370099.37	
45x27 Months 18 Days	221908.48	45	91.66	16498.80	45x31 Months 18 Days	238407.28	
	5435745.83			**832653.56**		**6268399.39**	
	73850.00			78900.00		152750.00	
	108714.91			16653.07		125367.98	
	12651.00			0.00		12651.00	
	5240529.92			**737100.49**		**5977630.41**	